

2021 INCOME

GENERAL

		BUDGETED	ACTUAL
BEGINNING BALANCE:			
308.80.00.0000	Beginning Funds Balance	\$ 165,000.00	
		\$ 165,000.00	\$ 165,000.00
TAXES:			
311.10.00.0000	Real & Pers. Property Taxes	\$ 268,299.00	
	1%	\$ 2,643.15	
	New Construction	\$ 1,175.66	
	Refund Levy	\$ 978.07	
		\$ 273,095.88	\$ 267,840.37
CHARGES FOR SERVICES:			
342.21.00.0010	WSP Academy	\$ 4,500.00	\$ 4,500.00
342.21.00.0020	Mason Co. Public Works		
342.21.00.0030	Port of Shelton	\$ 7,700.00	\$ 7,700.00
		\$ 12,200.00	\$ 12,200.00
INTEREST & OTHER EARNINGS:			
361.10.00.0000	Interest	\$ 2,500.00	\$ 167.39
361.10.01.0000	Leasehold Excise Tax	\$ 12,000.00	\$ 15,718.88
	Wildland Mob	\$ 15,000.00	\$ 18,522.00
	Vehicle Outfitting	\$ 10,300.00	\$ 10,360.00
	Fire Investigation	\$ 10,000.00	\$ 18,123.43
	Other	\$ -	\$ 2,303.51
		\$ 49,800.00	\$ 65,195.21
OTHER FINANCING SOURCES:			
397.00.02.0000	Transfer in from Reserves		
		\$ -	
		\$ 500,095.88	\$ 510,235.58

EMS

		BUDGETED	ACTUAL
BEGINNING BALANCE:			
308.80.00.0010	Beginning Funds Balance	\$ 5,000.00	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00
TAXES:			
311.10.00.0010	Real & Pers. Property Taxes	\$ 92,313.30	
	1%	\$ 909.46	
	New Construction	\$ 401.40	
	Refund Levy	\$ 314.56	
		\$ 93,938.72	\$ 92,122.87
CHARGES FOR SERVICES:			
342.60.00.0010	Ambulance Service	\$ 30,000.00	\$ 42,813.24
		\$ 30,000.00	\$ 42,813.24
INTEREST & OTHER EARNINGS:			
361.10.00.0000	Interest	\$ 2,000.00	\$ 230.33
361.10.01.0000	Leasehold Excise Tax	\$ 5,000.00	\$ 5,367.34
332.93.40.0000	GEMT - Ground Emergency Transport		\$ 23,556.23
	WA DOH Grant	\$ 1,200.00	\$ 1,260.00
	Timber Tax	\$ -	\$ 61.21
	Other	\$ -	\$ 104.29
		\$ 8,200.00	\$ 30,579.40
		\$ 137,138.72	\$ 170,515.51